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STATE DOCUMENTS

MONTANA
COUNTY AND LOCAL ROAD FINANCE REPORT
for
FISCAL YEAR ENDING JUNE 30, 1976

PREPARED BY THE
STATE OF MONTANA
DEPARTMENT OF HIGHWAYS
PLANNING AND RESEARCH BUREAU
IN COOPERATION WITH THE
U. S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

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CITY AND COUNTY FINANCE REPORT
FOR FISCAL YEAR ENDING
JUNE 30, 1976

This report presents a compilation of financial data pertaining to city and town streets and county roads. It also includes financial data concerning allied street functions, such as parking facilities, street lighting, sidewalks, and storm sewers.

The basic data for the report was compiled from questionaires sent to counties and incorporated cities. In most instances the financial data was in such form that the proper segregation of costs could be made from the questionaires and annual reports. In some instances supplemental information was obtained by correspondence or personal contact with local officials. In other instances, the account groupings were such that considerable use of personal judgment was necessary in the classification of receipts and expenditures in the proper category for the local finance report.

In all entries pertaining to bonded debt, the amounts shown apply only to bonds related to road, bridge, street or allied functions. The individual issues are identifiable and it has not been necessary to prorate or estimate amounts for the various bond components.

The vehicle registration fees are considered as a State impost, however, these fees are collected and retained by the county treasurers. The State law provides that a portion of these fees be allocated to the cities of Anaconda, Butte, and Walkerville at a fixed percentage. These fees are allocated to other eligible cities within each county, on the basis of their street and alley mileage as compared to the total rural public highway mileage in the county.

The county treasurers also collect the Gross Vehicle Weight Tax, and the New Passenger Car Tax. These are also State imposts, however, the county retains only 5% of these fees to cover collection costs. The remainder is sent to the State Treasurer for deposit in the State Highway Fund.

Gasoline taxes collected by the State, under Sec. 84-1840 RCM 1947 AS AMENDED, are administered by the Department of Highways. Allocation of this fund to the individual incorporated cities is based upon population and street and alley mileage. Allocations to the counties are based upon rural road mileage, population and land area.

Federal funds shown as county receipts consist of Forest Reserve apportionments, which are divided by the counties on a basis of two-thirds to the Road Fund and one-third to the School Fund.

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LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO 04-R204/
RCS HHP 40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): Cities under 5000 population,

YEAR ENDED (4-5): June 30, 1976

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	1,956,681
2. General fund appropriations	
3. Local road-user taxes	
a. Motor-fuel taxes	
b. Registration fees, etc	
c. Parking funds (agree with 1VD8a)	4,673
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	17,239
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1-5)	1,978,593
B. Receipts from State government	
1. Motor-fuel taxes	1,360,723
2. Registration & operators fees, carrier taxes, etc	202,174
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1-5)	1,562,897
C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1. Revenue Sharing	270,840
2.	
3. Total (C1-2)	270,840
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	664,400
b. Premium (+) or discount (−)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	664,400
2. Notes	
a. Par value	
b. Premium (+) or discount (−)	
c. Subtotal (2a-b)	
3. Total (D1-2)	664,400
E. Total receipts (A-D)	4,476,730
F. Balances at beginning of year	
1. Capital and operating funds	579,401
2. Debt and sinking funds	1,205,042
3. Total (F1-2)	1,784,443
G. Total funds available (E plus F). Equals section II item G	6,261,173

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	1,196,075
(4) Subtotal ((1)-(3))	1,196,075
d. Total (1a-c)	1,196,075
2. Maintenance	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Maintenance of condition	1,740,260
(2) Snow and ice removal	46,641
(3) Traffic services	113,346
(4) Subtotal ((1)-(3))	1,900,247
d. Total (2a-c)	1,900,247
3. Highway equipment *(undistributed)*	324,798
4. General administration and engineering	202,928
5. Highway and traffic police	
6. Other *(Specify)* Capital Outlay Land Bld. Repair	27,718
7. Total (A1-6)	3,651,766
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	268,772
b. Redemption at par	575,232
c. Redemption premium (+) or discount (−)	
d. Subtotal (1a-c)	844,004
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (−)	
d. Subtotal (2a-c)	
3. Total (C1-2)	844,004
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	4,495,770
F. Balances at end of year	
1. Capital and operating funds	1,021,443
2. Debt and sinking funds	743,960
3. Total (F1-2)	1,765,403
G. Total funds accounted for (E plus F). Equals section I item G.	6,261,173

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

ITEM	BONDS	NOTES
A. OPENING DEBT	3,138,478	
B. ISSUES		
1. ORIGINAL	664,400	
2. REFUNDING		
3. TOTAL (B1-2)	3,802,878	
C. REDEMPTIONS		
1. CURRENT FUNDS	575,232	
2. REFUNDING		
3. TOTAL (C1-2)	575,232	
D. CLOSING DEBT	3,227,646	

FORM PR-535
(Rev. 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1-3)	YEAR ENDED (4-5)	STATE (6-7)	IDENTIFICATION (8-21)
Cities under 5000 Population	June 30, 1976	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	24,397	59,864	312,853	41,819	28,035	442,571
2. General fund	22,620	10,602	100,596			111,198
3. Parking meter and permit fees	35,676					
4. Borrowings:						
a. Bonds						
b. Notes				1,445		1,445
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other (*Specify*) Off System Fund					24,490	24,490
6. Other (*Specify*) Revenue Sharing			8,165		6,000	14,165
7. Total receipts	82,693	70,466	421,614	43,264	58,525	593,869
B. Balances, beginning of year (*All funds*)	7,651	18,052	90,205	95,885	12,813	216,955
C. Total funds available (A7 plus B equals F)	90,344	88,518	511,819	139,149	71,338	810,824
D. Disbursements:						
1. Capital outlay	15,515	12,901	9,115	88,003	20,490	140,509
2. Maintenance and operation	48,888	41,088	334,965	1,215	23,424	400,692
3. Administration			22,742			22,742
4. Bond interest and financing costs				10,067		10,067
5. Note interest and financing costs						
6. Bond redemption (*Including premium* (+) *or discount* (−))				9,950		9,950
Note redemption (*Including premium* (+) *or discount* (−))						
8. Transfers to:						
a. Road and street funds	4,673					
b. Indirect street funds						
c. General fund	14,024		3,789			3,789
d. Other (*Specify*)						
9. Other (*Specify*)						
10. Total disbursements	83,100	53,989	370,611	109,235	53,914	587,749
E. Balances, end of year (*All funds*)	7,244	34,529	141,208	29,914	17,424	223,075
F. Total funds accounted for (D10 plus E; equals C)	90,344	88,518	511,819	139,149	71,338	810,824

G. Change in indebtedness parking facilities (*Show all entries at par*)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General		a. Guideway or roadway		
b. Dedicated		b. Vehicles		
c. Toll and fees		c. Traffic management		
d. Total		d. Other facilities		
2. State		e. Total		
a. Highway-user		2. Operating assistance		
b. Transit		a. Maintenance		
c. General		b. Special service & fare		
d. Total		c. Other		
3. Federal		d. Total		
a. FHWA		3. Research demonstration		
b. UMTA		4. Planning		
c. Other		5. General administration		
d. Total		a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies		7. Reimbursements		
6. Other governmental		8. Other		
7. Other receipts		9. Total disbursements		
8. Total receipts				

NOTE: FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HHP 40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): Cities 5,000 to 49,999 Population

YEAR ENDED (4-5): June 30, 1976

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	2,377,131
2. General fund appropriations	
3. Local road-user taxes	
a. Motor-fuel taxes	
b. Registration fees, etc	
c. Parking funds (agree with IVD8a)	36,639
d. Road and crossing tolls	
4. Other local receipts	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other (*Specify*)	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other (*Specify*)	
6. Total (A1-5)	2,413,770
B. Receipts from State government	
1. Motor-fuel taxes	1,197,906
2. Registration & operators fees, carrier taxes, etc.	616,594
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other (*Specify*)	
6. Total (B1-5)	1,814,500
C. Receipts from Federal Government (*Specify. Do not include Federal-aid highway funds.*)	
1.	187,706
2.	
3. Total (C1-2)	187,706
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	1,008,150
b. Premium (+) or discount (−)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	1,008,150
2. Notes	
a. Par value	
b. Premium (+) or discount (−)	
c. Subtotal (2a-b)	
3. Total (D1-2)	1,008,150
E. Total receipts (A-D)	5,424,126
F. Balances at beginning of year	
1. Capital and operating funds	485,742
2. Debt and sinking funds	2,302,363
3. Total (F1-2)	2,788,105
G. Total funds available (E plus F). Equals section II item G	8,212,231

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	1,961,946
(4) Subtotal ((1)-(3))	1,961,946
d. Total (1a-c)	1,961,946
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Maintenance of condition	2,133,155
(2) Snow and ice removal	92,626
(3) Traffic services	134,693
(4) Subtotal ((1)-(3))	2,360,474
d. Total (2a-c)	2,360,474
3. Highway equipment (*undistributed*)	313,016
4. General administration and engineering	148,551
5. Highway and traffic police	
6. Other (*Specify*)	
7. Total (A1-6)	4,783,987
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other (*Specify*)	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest (*Including paying fees*)	514,535
b. Redemption at par	1,156,850
c. Redemption premium (+) or discount (−)	
d. Subtotal (1a-c)	1,671,385
2. Notes	
a. Interest (*Including paying fees*)	
b. Redemption at par	
c. Redemption premium (+) or discount (−)	
d. Subtotal (2a-c)	
3. Total (C1-2)	1,671,385
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	6,455,372
F. Balances at end of year	
1. Capital and operating funds	726,697
2. Debt and sinking funds	1,030,162
3. Total (F1-2)	1,756,859
G. Total funds accounted for (E plus F). Equals section I item G.	8,212,231

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(*Show all entries at par*)

ITEM	BONDS	NOTES
A. OPENING DEBT	7,155,808	
B. ISSUES		
1. ORIGINAL	1,008,150	
2. REFUNDING		
3. TOTAL (B1-2)	1,008,150	
C. REDEMPTIONS		
1. CURRENT FUNDS	1,156,850	
2. REFUNDING		
3. TOTAL (C1-2)		
D. CLOSING DEBT	7,007,108	

FORM PR-535
(Rev. 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1–3)	YEAR ENDED (4–5)	STATE (6–7)	IDENTIFICATION (8–21)
Cities 5,000 to 49,999 Population	June 30, 1976	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	18,074	407,590	507,074	142,521	31,986	1,089,171
2. General fund		1,375	101,330	11,115		113,820
3. Parking meter and permit fees	374,200					
4. Borrowings:						
a. Bonds				71,950		71,950
b. Notes						
5. Transfers from						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other (*Specify*)						
6. Other (*Specify*) Revenue Sharing					49,045	49,045
7. Total receipts	392,274	408,965	608,404	225,586	81,031	1,323,986
B. Balances, beginning of year (*All funds*)	-76,707	57,408	294,993	35,501	6,565	394,467
C. Total funds available (A7 plus B equals F)	468,981	466,373	903,397	261,087	87,596	1,718,453
D. Disbursements:						
1. Capital outlay	6,003	66,301	9,139	71,050	49,045	195,535
2. Maintenance and operation	215,255	349,659	487,472	96,042	36,097	969,270
3. Administration	58,579	12,576	36,448			49,024
4. Bond interest and financing costs			2,340	11,523		13,863
5. Note interest and financing costs						
6. Bond redemption (*Including premium (+) or discount (–)*)	9,369		14,000	28,495		42,495
Note redemption (*Including premium (+) or discount (–)*)						
8. Transfers to:						
a. Road and street funds		2,232				2,232
b. Indirect street funds	36,639					
c. General fund	52,423	15,179				15,179
d. Other (*Specify*)						
9. Other (*Specify*)						
10. Total disbursements	378,268	445,947	549,399	207,110	85,142	1,287,598
E. Balances, end of year (*All funds*)	90,713	20,426	353,998	53,977	2,454	430,855
F. Total funds accounted for (D10 plus E; equals C)	468,981	466,373	903,397	261,087	87,596	1,718,403

G. Change in indebtedness parking facilities (*Show all entries at par*)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds		3,500,000				3,500,000
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General	10,250	a. Guideway or roadway		
b. Dedicated		b. Vehicles	7,400	
c. Toll and fees		c. Traffic management		
d. Total	10,250	d. Other facilities		
2. State		e. Total		
a. Highway-user		2. Operating assistance		
b. Transit		a. Maintenance		
c. General		b. Special service & fare		
d. Total		c. Other		
3. Federal		d. Total	67,107	
a. FHWA		3. Research demonstration		
b. UMTA		4. Planning		
c. Other H.U.D. & H.E.W.	38,050	5. General administration		
d. Total	38,050	a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies	21,200	7. Reimbursements		
6. Other governmental		8. Other		
7. Other receipts	5,007	9. Total disbursements		
8. Total receipts	74,507		74,507	

NOTE: FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HMP 40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): Cities over 50,000 Population (Billings)

YEAR ENDED (4-5): June 30, 1976

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	607,620
2. General fund appropriations	
3. Local road-user taxes	
a. Motor-fuel taxes	
b. Registration fees, etc	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other (*Specify*)	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other (*Specify*)	
6. Total (A1-5)	607,620
B. Receipts from State government	
1. Motor-fuel taxes	488,125
2. Registration & operators fees, carrier taxes, etc	117,510
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other (*Specify*)	
6. Total (B1-5)	605,635
C. Receipts from Federal Government (*Specify. Do not include Federal-aid highway funds.*)	
1. Revenue Sharing	250,000
2.	
3. Total (C1-2)	250,000
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	402,600
b. Premium (+) or discount (−)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	402,600
2. Notes	
a. Par value	
b. Premium (+) or discount (−)	
c. Subtotal (2a-b)	
3. Total (D1-2)	402,600
E. Total receipts (A-D)	1,865,855
F. Balances at beginning of year	
1. Capital and operating funds	
2. Debt and sinking funds	229,035
3. Total (F1-2)	229,035
G. Total funds available (E plus F). Equals section II item G	2,094,890

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(*Show all entries at par*)

ITEM	BONDS	NOTES
A. OPENING DEBT	866,969	
B. ISSUES		
1. ORIGINAL	402,600	
2. REFUNDING		
3. TOTAL (B1-2)	402,600	
C. REDEMPTIONS		
1. CURRENT FUNDS	116,632	
2. REFUNDING		
3. TOTAL (C1-2)	116,632	
D. CLOSING DEBT	1,152,937	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	250,000
(4) Subtotal ((1)-(3))	250,000
d. Total (1a-c)	250,000
2. Maintenance	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Maintenance of condition	1,146,208
(2) Snow and ice removal	16,000
(3) Traffic services	198,231
(4) Subtotal ((1)-(3))	1,360,439
d. Total (2a-c)	1,360,439
3. Highway equipment (*undistributed*)	
4. General administration and engineering	61,434
5. Highway and traffic police	
6. Other (*Specify*)	
7. Total (A1-6)	1,671,873
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other (*Specify*)	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest (*Including paying fees*)	60,688
b. Redemption at par	116,632
c. Redemption premium (+) or discount (−)	
d. Subtotal (1a-c)	177,320
2. Notes	
a. Interest (*Including paying fees*)	
b. Redemption at par	
c. Redemption premium (+) or discount (−)	
d. Subtotal (2a-c)	
3. Total (C1-2)	177,320
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	1,849,193
F. Balances at end of year	
1. Capital and operating funds	
2. Debt and sinking funds	245,697
3. Total (F1-2)	245,697
G. Total funds accounted for (E plus F). Equals section I item G.	2,094,890

FORM PR 535
Rev. 1

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1-3)	YEAR ENDED (4-5)	STATE (6-7)	IDENTIFICATION (8-21)
Cities over 50,000 population (Billings)	June 30, 1976	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments		63,639	248,212	179,781		491,632
2. General fund	155,281					
3. Parking meter and permit fees						
4. Borrowings:						
a. Bonds					517,400	517,400
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other (Specify)						
6. Other (Specify) Transfers from SID Revolving				17,564		17,564
7. Total receipts	155,281	63,639	248,212	197,345	517,400	1,026,596
B. Balances, beginning of year (All funds)	36,585	85,464	156,362	72,826	24,119	338,771
C. Total funds available (A7 plus B equals F)	191,866	149,103	404,574	270,171	541,519	1,365,367
D. Disbursements:						
1. Capital outlay					158,552	158,552
2. Maintenance and operation	125,778	61,367	247,716	279		309,362
3. Administration	11,692					
4. Bond interest and financing costs				27,714	30,954	58,668
5. Note interest and financing costs						
6. Bond redemption (Including premium (+) or discount (-))				151,902	109,120	261,022
Note redemption (Including premium (+) or discount (-))						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund	54,396					
d. Other (Specify) SID Revolving Fund				11,623		11,623
9. Other (Specify)						
10. Total disbursements	191,866	61,367	247,716	191,518	298,626	799,227
E. Balances, end of year (All funds)		87,736	156,858	78,653	242,893	566,140
F. Total funds accounted for (D10 plus E; equals C)	191,866	149,103	404,574	270,171	541,519	1,365,367

G. Change in indebtedness parking facilities (Show all entries at par)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General	273,457	a. Guideway or roadway		
b. Dedicated		b. Vehicles		
c. Toll and fees		c. Traffic management		
d. Total	273,457	d. Other facilities		
2. State		e. Total		
a. Highway-user		2. Operating assistance		
b. Transit		a. Maintenance	96,194	
c. General		b. Special service & fare	22,557	
d. Total		c. Other		
3. Federal		d. Total	118,751	
a. FHWA		3. Research demonstration		
b. UMTA		4. Planning	3,300	
c. Other (CETA)	51,413	5. General administration	153,298	
d. Total	51,413	a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies		7. Reimbursements	51,413	
6. Other governmental		8. Other		
7. Other receipts	1,892	9. Total disbursements	326,762	
8. Total receipts	326,762			

NOTE: FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

A. Receipts:
7. Total special service fares received from state organizations.

B. Disbursements:
2b. Total special service fares for senior citizens ($20,665) and poor or disabled fares ($1892).

4. Work study program funds expended from local sources for transit work items(PL).

7. Total federal funds expended for CETA transit employees.

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2041
RCS HHP 40 19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): Cities over 50,000 Population (Great Falls)

YEAR ENDED (4-5): June 30, 1976

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	508,085
2. General fund appropriations	
3. Local road-user taxes	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1-5)	508,085
B. Receipts from State government	
1. Motor-fuel taxes	440,199
2. Registration & operators fees, carrier taxes, etc.	180,571
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1-5)	620,770
C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1. Revenue Sharing	196,353
2.	
3. Total (C1-2)	196,353
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	205,000
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	205,000
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a-b)	
3. Total (D1-2)	205,000
E. Total receipts (A-D)	1,530,208
F. Balances at beginning of year	
1. Capital and operating funds	
2. Debt and sinking funds	80,076
3. Total (F1-2)	1,610,284
G. Total funds available (E plus F). Equals section II item G	

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

ITEM	BONDS	NOTES
A. OPENING DEBT	1,135,200	
B. ISSUES		
1. ORIGINAL	205,000	
2. REFUNDING		
3. TOTAL (B1-2)	205,000	
C. REDEMPTIONS		
1. CURRENT FUNDS	220,350	
2. REFUNDING		
3. TOTAL (C1-2)	220,350	
D. CLOSING DEBT	1,119,850	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	198,300
(4) Subtotal ((1)-(3))	198,300
d. Total (1a-c)	198,300
2. Maintenance	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Maintenance of condition	869,307
(2) Snow and ice removal	
(3) Traffic services	109,467
(4) Subtotal ((1)-(3))	978,774
d. Total (2a-c)	978,774
3. Highway equipment *(undistributed)*	
4. General administration and engineering	80,598
5. Highway and traffic police	
6. Other *(Specify)*	
7. Total (A1-6)	1,257,672
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	67,191
b. Redemption at par	220,350
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a-c)	287,541
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a-c)	
3. Total (C1-2)	287,541
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	1,545,213
F. Balances at end of year	
1. Capital and operating funds	
2. Debt and sinking funds	65,071
3. Total (F1-2)	
G. Total funds accounted for (E plus F). Equals section I item G.	1,610,284

FORM PR-535
(Rev. 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1–3)	YEAR ENDED (4–5)	STATE (6–7)	IDENTIFICATION (8–21)
Cities over 50,000 Population(Great Falls)	June 30, 1976	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments		112,101	273,946			386,047
2. General fund	73,732					
3. Parking meter and permit fees						
4. Borrowings:						
a. Bonds						
b. Notes						
5. Transfers from						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other (*Specify*)						
6. Other (*Specify*) Interest on Investment			7,343			7,343
7. Total receipts	73,732	112,101	281,289			393,390
B. Balances, beginning of year (*All funds*)			121,722			121,722
C. Total funds available (A7 plus B equals F)	73,732	112,101	403,011			515,112
D. Disbursements:						
1. Capital outlay		4,613				4,613
2. Maintenance and operation	64,141	107,488	271,159			378,647
3. Administration	7,431		13,315			13,315
4. Bond interest and financing costs						
5. Note interest and financing costs						
6. Bond redemption (*Including premium (+) or discount (–)*)						
Note redemption (*Including premium (+) or discount (–)*)						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund	2,160					
d. Other (*Specify*)						
9. Other (*Specify*)						
10. Total disbursements	73,732	112,101	284,474			396,575
E. Balances, end of year (*All funds*)			118,537			118,537
F. Total funds accounted for (D10 plus E; equals C)	73,732	112,101	403,011			515,112

G. Change in indebtedness parking facilities (*Show all entries at par*)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General		a. Guideway or roadway		
b. Dedicated		b. Vehicles		
c. Toll and fees		c. Traffic management		
d. Total		d. Other facilities		
2. State		e. Total		
a. Highway user		2. Operating assistance		
b. Transit		a. Maintenance		
c. General		b. Special service & fare		
d. Total		c. Other		
3. Federal		d. Total		
a. FHWA		3. Research demonstration		
b. UMTA		4. Planning		
c. Other		5. General administration		
d. Total		a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies		7. Reimbursements		
6. Other governmental		8. Other		
7. Other receipts		9. Total disbursements		
8. Total receipts				

NOTE: FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

IV. Local Parking and Indirect Street Functions

(1) Parking facilities receipts and disbursements decrease is due to the city of Great Falls turning the operation of parking over to a private concern.

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R204
RCS HHP 40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): Cities over 50,000 Population (Great Falls & Billings)

YEAR ENDED (4-5): June 30, 1976

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	1,115,705
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other (*Specify*)	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other (*Specify*)	
6. Total (A1-5)	1,115,705
B. Receipts from State government	
1. Motor-fuel taxes	928,324
2. Registration & operators fees, carrier taxes, etc.	298,081
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other (*Specify*)	
6. Total (B1-5)	1,226,405
C. Receipts from Federal Government (*Specify. Do not include Federal-aid highway funds.*)	
1. Revenue Sharing	446,353
2.	
3. Total (C1-2)	446,353
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	607,600
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	607,600
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a-b)	
3. Total (D1-2)	607,600
E. Total receipts (A-D)	3,396,063
F. Balances at beginning of year	
1. Capital and operating funds	
2. Debt and sinking funds	309,111
3. Total (F1-2)	309,111
G. Total funds available (E plus F). Equals section II item G	3,705,174

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(*Show all entries at par*)

ITEM	BONDS	NOTES
A. OPENING DEBT	2,002,169	
B. ISSUES		
1. ORIGINAL	607,600	
2. REFUNDING		
3. TOTAL (B1-2)	607,600	
C. REDEMPTIONS		
1. CURRENT FUNDS	336,982	
2. REFUNDING		
3. TOTAL (C1-2)	336,982	
D. CLOSING DEBT	2,272,787	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	448,300
(4) Subtotal ((1)-(3))	448,300
d. Total (1a-c)	448,300
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Maintenance of condition	2,015,515
(2) Snow and ice removal	16,000
(3) Traffic services	307,698
(4) Subtotal ((1)-(3))	2,339,213
d. Total (2a-c)	2,339,213
3. Highway equipment (*undistributed*)	
4. General administration and engineering	142,032
5. Highway and traffic police	
6. Other (*Specify*)	2,929,545
7. Total (A1-6)	
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other (*Specify*)	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest (*Including paying fees*)	127,879
b. Redemption at par	336,982
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a-c)	464,861
2. Notes	
a. Interest (*Including paying fees*)	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a-c)	
3. Total (C1-2)	464,861
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	3,394,406
F. Balances at end of year	
1. Capital and operating funds	
2. Debt and sinking funds	310,768
3. Total (F1-2)	310,768
G. Total funds accounted for (E plus F). Equals section I item G.	3,705,174

FORM PR-535
(Rev. 1-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1-3)	YEAR ENDED (4-5)	STATE (6-7)	IDENTIFICATION (8-21)
BLGS/GTF Cities over 50,000 Population Combined	June 30, 1976	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (6)
A. Receipts:						
1. Property taxes and special assessments		175,740	522,158	179,781		877,679
2. General fund	155,281					
3. Parking meter and permit fees	73,732					
4. Borrowings						
a. Bonds					517,400	517,400
b. Notes						
5. Transfers from						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other (*Specify*)						
6. Other (*Specify*) Interest on Investment			7,343	*17,564		24,907
7. Total receipts	229,013	175,740	529,501	197,345	517,400	1,419,986
B. Balances, beginning of year (*All funds*)	36,585	85,464	278,084	72,826	24,119	460,493
C. Total funds available (A7 plus B equals F)	265,598	261,204	807,585	270,171	541,519	1,880,479
D. Disbursements:						
1. Capital outlay		4,613			158,552	163,165
2. Maintenance and operation	189,919	168,855	518,875	279		688,009
3. Administration	19,123		13,315			13,315
4. Bond interest and financing costs				27,714	30,954	58,668
5. Note interest and financing costs						
6. Bond redemption (*Including premium (+) or discount (−)*)				151,902	190,120	261,022
Note redemption (*Including premium (+) or discount (−)*)						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund	56,556					
d. Other (*Specify*) SID Revolving Fund				11,623		11,623
9. Other (*Specify*)						
10. Total disbursements	265,598	173,468	532,190	191,518	298,626	1,195,802
E. Balances, end of year (*All funds*)		87,736	275,395	78,653	242,893	684,677
F. Total funds accounted for (D10 plus E; equals C)	265,598	261,204	807,585	270,171	541,519	1,880,479

G. Change in indebtedness parking facilities (*Show all entries at par*)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General	273,457	a. Guideway or roadway		
b. Dedicated		b. Vehicles		
c. Toll and fees		c. Traffic management		
d. Total	273,457	d. Other facilities		
2. State		e. Total		
a. Highway-user		2. Operating assistance		
b. Transit		a. Maintenance	96,194	
c. General		b. Special service & fare	22,557	
d. Total		c. Other		
3. Federal		d. Total	118,751	
a. FHWA		3. Research demonstration		
b. UMTA		4. Planning	3,300	
c. Other (CETA)	51,413	5. General administration	153,298	
d. Total	51,413	a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies		7. Reimbursements	51,413	
6. Other governmental		8. Other		
7. Other receipts	1,892	9. Total disbursements	326,762	
8. Total receipts	326,762			

NOTE FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

IV. Local Parking and Indirect Street Functions

A. Receipts

*6. Other (sidewalks) transfer from SID Revolving Fund.

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HHP 40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): All Incorporated Cities

YEAR ENDED (4-5): June 30, 1976

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	5,449,517
2. General fund appropriations	
3. Local road-user taxes	
a. Motor-fuel taxes	
b. Registration fees, etc	
c. Parking funds (agree with IVD8a)	41,312
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	17,239
d. Sales tax	
e. Other (*Specify*)	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other (*Specify*)	
6. Total (A1-5)	5,508,068
B. Receipts from State government	
1. Motor-fuel taxes	3,486,953
2. Registration & operators fees, carrier taxes, etc.	1,116,849
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other (*Specify*)	
6. Total (B1-5)	4,603,802
C. Receipts from Federal Government (*Specify. Do not include Federal-aid highway funds.*)	
1. Revenue Sharing	904,899
2.	
3. Total (C1-2)	904,899
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	2,280,150
b. Premium (+) or discount (−)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	2,280,150
2. Notes	
a. Par value	
b. Premium (+) or discount (−)	
c. Subtotal (2a-b)	
3. Total (D1-2)	2,280,150
E. Total receipts (A-D)	13,296,919
F. Balances at beginning of year	
1. Capital and operating funds	1,065,143
2. Debt and sinking funds	3,816,516
3. Total (F1-2)	4,4881,659
G. Total funds available (E plus F). Equals section II item G	18,178,578

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(*Show all entries at par*)

ITEM	BONDS	NOTES
A. OPENING DEBT	12,296,455	
B. ISSUES		
1. ORIGINAL	2,280,150	
2. REFUNDING		
3. TOTAL (B1-2)	2,280,150	
C. REDEMPTIONS		
1. CURRENT FUNDS	2,069,064	
2. REFUNDING		
3. TOTAL (C1-2)	2,069,064	
D. CLOSING DEBT	12,577,541	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	3,606,321
(4) Subtotal ((1)-(3))	3,606,321
d. Total (1a-c)	3,606,321
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Maintenance of condition	5,888,930
(2) Snow and ice removal	155,267
(3) Traffic services	555,737
(4) Subtotal ((1)-(3))	6,599,934
d. Total (2a-c)	6,599,934
3. Highway equipment (*undistributed*)	637,814
4. General administration and engineering	493,511
5. Highway and traffic police	
6. Other (*Specify*) Capital Outlay Land, Bldg Repair	27,718
7. Total (A1-6)	11,365,298
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other (*Specify*)	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest (*Including paying fees*)	911,186
b. Redemption at par	2,069,064
c. Redemption premium (+) or discount (−)	
d. Subtotal (1a-c)	2,980,250
2. Notes	
a. Interest (*Including paying fees*)	
b. Redemption at par	
c. Redemption premium (+) or discount (−)	
d. Subtotal (2a-c)	
3. Total (C1-2)	2,980,250
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	14,345,548
F. Balances at end of year	
1. Capital and operating funds	1,748,140
2. Debt and sinking funds	2,084,890
3. Total (F1-2)	3,833,030
G. Total funds accounted for (E plus F). Equals section I item G.	18,178,578

FORM PR-535
(Rev. 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1-3)	YEAR ENDED (4-5)	STATE (6-7)	IDENTIFICATION (8-21)
All Incorporated Cities	June 30, 1976	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	42,471	643,194	1,342,085	364,121	60,021	2,409,421
2. General fund	177,901	11,977	201,926	11,115		225,018
3. Parking meter and permit fees	483,608					
4. Borrowings						
a. Bonds				71,950	517,400	589,350
b. Notes				1,445		1,445
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other (*Specify*) Revenue Sharing			8,165		24,490	24,490
6. Other (*Specify*) Interest on Investment			7,343	*17,564	55,045	88,117
7. Total receipts	703,980	655,171	1,559,519	466,195	656,956	3,337,841
B. Balances, beginning of year *(All funds)*	120,943	160,924	663,282	204,212	43,497	1,071,915
C. Total funds available (A7 plus B equals F)	824,923	816,095	2,222,801	670,407	700,453	4,409,756
D. Disbursements:						
1. Capital outlay	21,518	83,815	18,254	159,053	238,087	499,209
2. Maintenance and operation	454,062	559,602	1,341,965	97,536	59,521	2,057,971
3. Administration	77,702	12,576	72,505			85,081
4. Bond interest and financing costs			2,340	49,304	30,954	82,598
5. Note interest and financing costs						
6. Bond redemption (*Including premium (+) or discount (−)*)	9,369		14,000	190,347	109,120	270,972
Note redemption (*Including premium (+) or discount (−)*)						42,495
8. Transfers to:						
a. Road and street funds	4,673	2,232				2,232
b. Indirect street funds	36,639					
c. General fund	123,003	15,179	3,789			18,968
d. Other (*Specify*) SID Revolving Fund				11,623		11,623
9. Other (*Specify*)						
10. Total disbursements	726,966	673,404	1,452,853	507,863	437,682	3,071,149
E. Balances, end of year *(All funds)*	97,957	142,691	769,948	162,544	262,771	1,338,607
F. Total funds accounted for (D10 plus E; equals C)	824,923	816,095	2,222,801	670,407	700,453	4,409,756

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds		3,500,000				3,500,000
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General	283,707	a. Guideway or roadway		
b. Dedicated		b. Vehicles	7,400	
c. Toll and fees		c. Traffic management		
d. Total	283,707	d. Other facilities		
2. State		e. Total		
a. Highway-user		2. Operating assistance		
b. Transit		a. Maintenance	96,194	
c. General		b. Special service & fare	22,557	
d. Total		c. Other		
3. Federal		d. Total	185,858	
a. FHWA		3. Research demonstration		
b. UMTA		4. Planning	3,300	
c. Other H.U.D. & H.E.W.	89,463	5. General administration	153,298	
d. Total	89,463	a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies	21,200	7. Reimbursements	51,413	
6. Other governmental		8. Other		
7. Other receipts	6,899	9. Total disbursements	401,269	
8. Total receipts	401,269			

NOTE: FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

IV. Local Parking and Indirect Street Functions
A. Receipts
B. Transfer from SID Revolving Fund

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R047
RCS HHP 40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): All Counties

YEAR ENDED (4-5): June 30, 1976

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	13,335,305
2. General fund appropriations	
3. Local road-user taxes	
a. Motor-fuel taxes	
b. Registration fees, etc	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	221,757
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1-5)	13,557,062
B. Receipts from State government	
1. Motor-fuel taxes	2,950,000
2. Registration & operators fees, carrier taxes, etc.	5,257,858
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1-5)	8,207,858
C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1. Forest Reserve	1,745,105
2. Revenue sharing	2,891,030
3. Total (C1-2) Emergency Employment	440,452
Bankhead-Jones	198,217
	5,274,804
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	
b. Premium (+) or discount (−)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	
2. Notes	
a. Par value	
b. Premium (+) or discount (−)	
c. Subtotal (2a-b)	
3. Total (D1-2)	
E. Total receipts (A-D)	27,039,724
F. Balances at beginning of year	
1. Capital and operating funds	11,791,232
2. Debt and sinking funds	1,375,221
3. Total (F1-2)	13,166,453
G. Total funds available (E plus F). Equals section II item G	40,206,177

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

ITEM	BONDS	NOTES
A. OPENING DEBT	1,475,100	
B. ISSUES		
1. ORIGINAL		
2. REFUNDING		
3. TOTAL (B1-2)	1,475,100	
C. REDEMPTIONS		
1. CURRENT FUNDS	127,000	
2. REFUNDING		
3. TOTAL (C1-2)		
D. CLOSING DEBT	1,228,100	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	2,176,297
(4) Subtotal ((1)-(3))	2,176,297
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
d. Total (1a-c)	
2. Maintenance	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	19,682,896
(2) Snow and ice removal	359,396
(3) Traffic services	276,489
(4) Subtotal ((1)-(3))	20,318,781
c. On municipal streets	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
d. Total (2a-c)	20,318,781
3. Highway equipment *(undistributed)*	3,668,881
4. General administration and engineering	1,093,110
5. Highway and traffic police	
6. Other *(Specify)* Land, Buildings & Repair	166,715
7. Total (A1-6)	27,423,784
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	155,818
b. Redemption at par	127,000
c. Redemption premium (+) or discount (−)	
d. Subtotal (1a-c)	282,818
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (−)	
d. Subtotal (2a-c)	
3. Total (C1-2)	282,818
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	27,706,602
F. Balances at end of year	
1. Capital and operating funds	12,356,400
2. Debt and sinking funds	143,175
3. Total (F1-2)	12,499,575
G. Total funds accounted for (E plus F). Equals section I item G.	40,206,177

FORM PR-535
(Rev. 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1–3)	YEAR ENDED (4–5)	STATE (6–7)	IDENTIFICATION (8–21)

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS				
		STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments						
2. General fund						
3. Parking meter and permit fees						
4. Borrowings:						
a. Bonds						
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other *(Specify)*						
6. Other *(Specify)*						
7. Total receipts						
B. Balances, beginning of year *(All funds)*						
C. Total funds available (A7 plus B equals F)						
D. Disbursements:						
1. Capital outlay						
2. Maintenance and operation						
3. Administration						
4. Bond interest and financing costs						
5. Note interest and financing costs						
6. Bond redemption *(Including premium (+) or discount (–))*						
Note redemption *(Including premium (+) or discount (–))*						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund						
d. Other *(Specify)*						
9. Other *(Specify)*						
10. Total disbursements						
E. Balances, end of year *(All funds)*						
F. Total funds accounted for (D10 plus E; equals C)						

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR		REDEEMED DURING YEAR		OUTSTANDING END OF YEAR
		ORIGINAL ISSUES	FUNDING OR REFUNDING ISSUES	FROM REVENUES OR RESERVES	FROM FUNDING OR REFUNDING ISSUES	
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General		a. Guideway or roadway		
b. Dedicated		b. Vehicles		
c. Toll and fees		c. Traffic management		
d. Total		d. Other facilities		
2. State		e. Total		
a. Highway-user		2. Operating assistance		
b. Transit		a. Maintenance		
c. General		b. Special service & fare		
d. Total		c. Other		
3. Federal		d. Total		
a. FHWA		3. Research demonstration		
b. UMTA		4. Planning		
c. Other		5. General administration		
d. Total		a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies		7. Reimbursements		
6. Other governmental		8. Other		
7. Other receipts		9. Total disbursements		
8. Total receipts				

NOTE: FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HHP 40 19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): SMSA Billings

YEAR ENDED (4-5): June 30, 1976

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	1,462,324
2. General fund appropriations	
3. Local road-user taxes	
a. Motor-fuel taxes	
b. Registration fees, etc	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	8,213
d. Sales tax	
e. Other (*Specify*)	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other (*Specify*)	
6. Total (A1-5)	1,470,537
B. Receipts from State government	
1. Motor-fuel taxes	652,378
2. Registration & operators fees, carrier taxes, etc.	642,987
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other (*Specify*)	
6. Total (B1-5)	1,295,365
C. Receipts from Federal Government (*Specify. Do not include Federal-aid highway funds.*)	
1. Revenue Sharing	264,479
2. Bankhead-Jones	5,000
3. Total (C1-2)	269,479
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	402,600
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	402,600
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a-b)	
3. Total (D1-2)	402,600
E. Total receipts (A-D)	3,437,981
F. Balances at beginning of year	
1. Capital and operating funds	821,922
2. Debt and sinking funds	229,035
3. Total (F1-2)	1,050,957
G. Total funds available (E plus F). Equals section II item G	4,488,938

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(*Show all entries at par*)

ITEM	BONDS	NOTES
A. OPENING DEBT	866,969	
B. ISSUES		
1. ORIGINAL	402,600	
2. REFUNDING		
3. TOTAL (B1-2)	402,600	
C. REDEMPTIONS		
1. CURRENT FUNDS	116,632	
2. REFUNDING		
3. TOTAL (C1-2)	116,632	
D. CLOSING DEBT	1,152,937	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	59,574
(4) Subtotal ((1)-(3))	59,574
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	308,308
(4) Subtotal ((1)-(3))	308,308
d. Total (1a-c)	367,882
2. Maintenance	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	908,881
(2) Snow and ice removal	
(3) Traffic services	11,486
(4) Subtotal ((1)-(3))	920,367
c. On municipal streets	
(1) Maintenance of condition	1,180,446
(2) Snow and ice removal	16,000
(3) Traffic services	198,231
(4) Subtotal ((1)-(3))	1,394,677
d. Total (2a-c)	2,315,044
3. Highway equipment (*undistributed*)	180,075
4. General administration and engineering	73,422
5. Highway and traffic police	
6. Other (*Specify*) Capital Outlay-Land,Gravel, Bridges	347,672
7. Total (A1-6)	3,284,095
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other (*Specify*)	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest (*Including paying fees*)	60,688
b. Redemption at par	116,632
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a-c)	177,320
2. Notes	
a. Interest (*Including paying fees*)	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a-c)	
3. Total (C1-2)	177,320
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	3,461,415
F. Balances at end of year	
1. Capital and operating funds	781,876
2. Debt and sinking funds	245,697
3. Total (F1-2)	1,027,523
G. Total funds accounted for (E plus F). Equals section I item G.	4,488,938

FORM PR-535
(Rev. 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1–3)	YEAR ENDED (4–5)	STATE (6–7)	IDENTIFICATION (8–21)
SMSA Billings	June 30, 1976	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments		63,639	264,761	179,781		508,181
2. General fund	*155,281		808			808
3. Parking meter and permit fees						
4. Borrowings:						
a. Bonds					517,400	517,400
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other (*Specify*)						
6. Other (*Specify*) Transfers from SID revolving				17,564		17,564
7. Total receipts	155,281	63,639	265,569	197,345	517,400	1,043,953
B. Balances, beginning of year (*All funds*)	36,585	85,464	160,916	72,826	24,119	343,325
C. Total funds available (A7 plus B equals F)	191,866	149,103	426,485	270,171	541,519	1,387,278
D. Disbursements:						
1. Capital outlay					158,552	158,552
2. Maintenance and operation	125,778	61,367	265,442	279		327,088
3. Administration	11,692					
4. Bond interest and financing costs				27,714	30,954	58,668
5. Note interest and financing costs				151,902	109,120	261,022
6. Bond redemption (*Including premium* (+) *or discount* (−))						
Note redemption (*Including premium* (+) *or discount* (−))						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund	54,396					
d. Other (*Specify*) SID Revolving Fund				11,623		11,623
9. Other (*Specify*)						
10. Total disbursements	191,866	61,367	265,442	191,518	298,626	816,953
E. Balances, end of year (*All funds*)		87,736	161,043	78,653	242,893	570,325
F. Total funds accounted for (D10 plus E; equals C)	191,866	149,103	426,485	270,171	541,519	1,387,278

G. Change in indebtedness parking facilities (*Show all entries at par*)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General	273,457	a. Guideway or roadway		
b. Dedicated		b. Vehicles		
c. Toll and fees		c. Traffic management		
d. Total	273,457	d. Other facilities		
2. State		e. Total		
a. Highway-user		2. Operating assistance		
b. Transit		a. Maintenance	96,194	
c. General		b. Special service & fare	22,557	
d. Total		c. Other		
3. Federal		d. Total	118,751	
a. FHWA		3. Research demonstration		
b. UMTA		4. Planning	3,300	
c. Other (CETA)	51,413	5. General administration	153,298	
d. Total	51,413	a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies		7. Reimbursements	51,413	
6. Other governmental		8. Other		
7. Other receipts	1,893	9. Total disbursements	326,762	
8. Total receipts	326,762			

NOTE: FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

IV. Local Parking and Indirect Street Functions
*A. Receipts
2. General Funds
Parking facilities now in General Fund

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HHP 40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): SMSA Great Falls

YEAR ENDED (4-5): June 30, 1976

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	1,319,510
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	3,771
d. Sales tax	
e. Other (*Specify*)	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other (*Specify*)	
6. Total (A1-5)	1,323,281
B. Receipts from State government	
1. Motor-fuel taxes	579,852
2. Registration & operators fees, carrier taxes, etc.	577,298
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other (*Specify*)	
6. Total (B1-5)	1,157,150
C. Receipts from Federal Government (*Specify. Do not include Federal-aid highway funds.*)	
1. Revenue Sharing	303,974
2. Forest Service	2,081
3. Total (C1-2) Refuge	307,054
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	205,000
b. Premium (+) or discount (−)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	205,000
2. Notes	
a. Par value	
b. Premium (+) or discount (−)	
c. Subtotal (2a-b)	
3. Total (D1-2)	205,000
E. Total receipts (A-D)	2,992,485
F. Balances at beginning of year	
1. Capital and operating funds	87,242
2. Debt and sinking funds	80,076
3. Total (F1-2)	167,318
G. Total funds available (E plus F). Equals section II item G	3,159,803

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(*Show all entries at par*)

ITEM	BONDS	NOTES
A. OPENING DEBT	1,135,200	
B. ISSUES		
1. ORIGINAL	205,000	
2. REFUNDING		
3. TOTAL (B1-2)	205,000	
C. REDEMPTIONS		
1. CURRENT FUNDS	220,350	
2. REFUNDING		
3. TOTAL (C1-2)	220,350	
D. CLOSING DEBT	1,119,850	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	124,698
(4) Subtotal ((1)-(3))	124,698
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	218,099
(4) Subtotal ((1)-(3))	218,099
d. Total (1a-c)	342,797
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	1,254,047
(2) Snow and ice removal	20,574
(3) Traffic services	18,323
(4) Subtotal ((1)-(3))	1,292,944
c. On municipal streets	
(1) Maintenance of condition	895,976
(2) Snow and ice removal	109,617
(3) Traffic services	873
(4) Subtotal ((1)-(3))	1,006,466
d. Total (2a-c)	2,299,410
3. Highway equipment (*undistributed*)	
4. General administration and engineering	132,741
5. Highway and traffic police	
6. Other (*Specify*)	
7. Total (A1-6)	2,774,948
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other (*Specify*)	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest (*Including paying fees*)	67,191
b. Redemption at par	220,350
c. Redemption premium (+) or discount (−)	
d. Subtotal (1a-c)	287,541
2. Notes	
a. Interest (*Including paying fees*)	
b. Redemption at par	
c. Redemption premium (+) or discount (−)	
d. Subtotal (2a-c)	
3. Total (C1-2)	287,541
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	3,062,489
F. Balances at end of year	
1. Capital and operating funds	28,252
2. Debt and sinking funds	69,062
3. Total (F1-2)	97,314
G. Total funds accounted for (E plus F). Equals section I item G.	3,159,803

FORM PR-535
(Rev. 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1–3)	YEAR ENDED (4–5)	STATE (6–7)	IDENTIFICATION (8–21)
SMSA Great Falls	June 30, 1976	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments		112,101	277,928			390,029
2. General fund	73,732					
3. Parking meter and permit fees						
4. Borrowings:						
a. Bonds						
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other (*Specify*)						
6. Other (*Specify*) Interest on Investment			7,343			7,343
7. Total receipts	73,732	112,101	285,271			397,372
B. Balances, beginning of year (*All funds*)			121,722			121,722
C. Total funds available (A7 plus B equals F)	73,732	112,101	406,993			519,094
D. Disbursements:						
1. Capital outlay		4,613				4,613
2. Maintenance and operation	64,141	107,488	275,141			382,629
3. Administration	7,431		13,315			13,315
4. Bond interest and financing costs						
5. Note interest and financing costs						
6. Bond redemption (*Including premium (+) or discount (–)*)						
Note redemption (*Including premium (+) or discount (–)*)						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund	2,160					
d. Other (*Specify*)						
9. Other (*Specify*)						
10. Total disbursements	73,732	112,101	288,456			400,557
E. Balances, end of year (*All funds*)			118,537			118,537
F. Total funds accounted for (D10 plus E; equals C)	73,732	112,101	406,993			519,094

G. Change in indebtedness parking facilities (*Show all entries at par*)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General		a. Guideway or roadway		
b. Dedicated		b. Vehicles		
c. Toll and fees		c. Traffic management		
d. Total		d. Other facilities		
2. State		e. Total		
a. Highway user		2. Operating assistance		
b. Transit		a. Maintenance		
c. General		b. Special service & fare		
d. Total		c. Other		
3. Federal		d. Total		
a. FHWA		3. Research demonstration		
b. UMTA		4. Planning		
c. Other		5. General administration		
d. Total		a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies		7. Reimbursements		
6. Other governmental		8. Other		
7. Other receipts		9. Total disbursements		
8. Total receipts				

NOTE FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

IV. Local Parking and Indirect Street Functions

(1) Parking facilities receipts and dispersements decrease is due to the city of Great Falls turning the operation of parking over to a private concern.

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HHP 40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): SMSA Billings & Great Falls

YEAR ENDED (4-5): June 30, 1976

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	2,781,834
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	11,984
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1-5)	2,793,818
B. Receipts from State government	
1. Motor-fuel taxes	1,232,230
2. Registration & operators fees, carrier taxes, etc.	1,220,285
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1-5)	2,452,515
C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1. Revenue Sharing	568,453
2. Forest Service	2,081
3. Total (C1-2) Bankhead-Jones	5,000
Migratory Birds	999
	576,533
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	607,600
b. Premium (+) or discount (−)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	607,600
2. Notes	
a. Par value	
b. Premium (+) or discount (−)	
c. Subtotal (2a-b)	
3. Total (D1-2)	607,600
E. Total receipts (A-D)	6,430,466
F. Balances at beginning of year	
1. Capital and operating funds	909,164
2. Debt and sinking funds	309,111
3. Total (F1-2)	1,218,275
G. Total funds available (E plus F). Equals section II item G	7,648,741

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

ITEM	BONDS	NOTES
A OPENING DEBT	2,002,169	
B ISSUES		
1 ORIGINAL	607,600	
2 REFUNDING		
3 TOTAL (B1-2)	607,600	
C REDEMPTIONS		
1 CURRENT FUNDS	336,982	
2 REFUNDING		
3 TOTAL (C1-2)	336,982	
D CLOSING DEBT	2,272,787	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	184,272
(4) Subtotal ((1)-(3))	184,272
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	526,407
(4) Subtotal ((1)-(3))	526,407
d. Total (1a-c)	710,679
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	2,162,928
(2) Snow and ice removal	20,574
(3) Traffic services	29,809
(4) Subtotal ((1)-(3))	2,213,311
c. On municipal streets	
(1) Maintenance of condition	2,076,422
(2) Snow and ice removal	125,617
(3) Traffic services	199,104
(4) Subtotal ((1)-(3))	2,401,143
d. Total (2a-c)	4,614,454
3. Highway equipment *(undistributed)*	180,075
4. General administration and engineering	206,163
5. Highway and traffic police	
6. Other *(Specify)* Capital Outlay-Land,gravel,bridges	347,672
7. Total (A1-6)	6,059,043
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	127,879
b. Redemption at par	336,982
c. Redemption premium (+) or discount (−)	
d. Subtotal (1a-c)	464,861
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (−)	
d. Subtotal (2a-c)	
3. Total (C1-2)	464,861
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	6,523,904
F. Balances at end of year	
1. Capital and operating funds	810,078
2. Debt and sinking funds	314,759
3. Total (F1-2)	1,124,837
G. Total funds accounted for (E plus F). Equals section I item G.	7,648,741

FORM PR-535
(Rev 11 74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1-3)	YEAR ENDED (4-5)	STATE (6-7)	IDENTIFICATION (8-21)
SMSA Billings & Great Falls Combined	June 30, 1976	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments		175,740	542,689	179,781		898,210
2. General fund	155,281		808			808
3. Parking meter and permit fees	73,732					
4. Borrowings						
a. Bonds					517,400	517,400
b. Notes						
5. Transfers from						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other (Specify) Revolving Fund				17,564		17,564
6. Other (Specify) Interest on investment			7,343			7,343
7. Total receipts	229,013	175,740	550,840	197,345	517,400	1,441,325
B. Balances, beginning of year (All funds)	36,585	85,464	282,638	72,826	24,119	465,047
C. Total funds available (A7 plus B equals F)	265,598	261,204	833,478	270,171	541,519	1,906,372
D. Disbursements:						
1. Capital outlay		4,613			158,552	163,165
2. Maintenance and operation	189,919	168,855	540,583	279		709,717
3. Administration	19,123		13,315			13,315
4. Bond interest and financing costs				27,714	30,954	58,668
5. Note interest and financing costs						
6. Bond redemption (Including premium (+) or discount (−))				151,902	109,120	261,022
Note redemption (Including premium (+) or discount (−))						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund	56,556					
d. Other (Specify) SID Revolving Fund				11,623		11,623
9. Other (Specify)						
10. Total disbursements	265,598	173,468	553,898	191,518	298,626	1,217,510
E. Balances, end of year (All funds)		87,736	279,580	78,653	242,893	688,862
F. Total funds accounted for (D10 plus E; equals C)	265,598	261,204	833,478	270,171	541,519	1,906,372

G. Change in indebtedness parking facilities (Show all entries at par)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT
A. Receipts:	
1. Local	
a. General	273,457
b. Dedicated	
c. Toll and fees	
d. Total	273,457
2. State	
a. Highway user	
b. Transit	
c. Other	
d. Total	
3. Federal	
a. UMTA	
b. FHWA	
c. Other (CETA)	51,413
d. Total	51,413
4. Bonds and notes	
5. Transit agencies	
6. Other governmental	
7. Other receipts	1,893
8. Total receipts	326,762

ITEM	DIRECT	TRANSFER
B. Disbursements		
1. Capital outlay		
a. Guideway or roadway		
b. Vehicles		
c. Traffic management		
d. Other facilities		
e. Total		
2. Operating assistance		
a. Maintenance	96,194	
b. Special service & fare	22,557	
c. Other		
d. Total	118,751	
3. Research demonstration		
4. Planning	3,300	
5. General administration	153,298	
a. Marketing		
6. Debt service		
7. Reimbursements	51,413	
8. Other		
9. Total disbursements	326,762	

NOTE. FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

IV. Local Parking and Indirect Street Functions

(1) Parking facilities receipts and dispersements decrease is due to the Great Falls turning the operation of parking over to a private concern.

A. Receipts

2. General Funds

Billings parking facilities now in general fund.